PUBLIC DEBT NEWS





For Immediate Release CONTACT: Office of Financing October 20, 2009 202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security28-Day BillCUSIP Number912795S51Issue DateOctober 22, 2009Maturity DateNovember 19, 2009Original Issue DateNovember 20, 2008Total Offering Amount\$24,000,000,000

Amount Tendered

 Noncompetitive
 \$257,942,800

 FIMA (Noncompetitive)
 \$5,000,000

 Tentative Total¹
 \$262,942,800

Approximate Amount Remaining for Competitive Bids

\$23,737,057,200

The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.